

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name ADEPT ASSET SOLUTIONS LIMITED PENSION SCHEME Account Number 0 4 9 1 9 0 8 8

2. Payment details

Payment Type
☒ Faster Payment (No Fee)
☐ CHAPs (£25.00 Fee)
☐ Account To Account Transfer

Amount (GBP) 3 8 7 5 8 6 0 Date To Process 2 9 0 4 2 0 2 2

Amount in Words thirty eight thousand, seven hundred and fifty eight pounds and sixty pence

3. Beneficiary Information

Beneficiary Name ADEPT ASSET SOLUTIONS LIMITED PENSION SCHEME
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 4 8 5 3 9 6 5
Payment Reference (if applicable) AIB transfer funds

4. Customer Signature

Authorised Signature
DocuSigned by:
Tim Mullock
ACCBFB4BB51E49F...
Date: 5/5/2022

Authorised Signature
Date:

FOR INTERNAL USE ONLY

Input By: Signature: Date: D D M M Y Y Y Y

Authorised By: Signature: Date: D D M M Y Y Y Y